

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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April 21, 2022

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	7-Year Note
Offering Amount	\$44,000,000,000
Currently Outstanding	\$0
CUSIP Number	91282CEM9
Auction Date	April 28, 2022
Original Issue Date	May 02, 2022
Issue Date	May 02, 2022
Maturity Date	April 30, 2029
Dated Date	April 30, 2022
Series	K-2029
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	Last calendar day of October and April
Accrued Interest from 04/30/2022 to 05/02/2022	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912821HW8
Additional TINT(s) Due Date(s) and CUSIP Number(s)	April 30, 2029 912834C48
Maximum Award	\$15,400,000,000
Maximum Recognized Bid at a Single Yield	\$15,400,000,000
NLP Reporting Threshold	\$15,400,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect ®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$152,209,000,000
Maturing Date	April 30, 2022
SOMA Holdings Maturing	\$25,096,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.